

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF August 2016

Date: August 22, 2016

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

Contract No. 63200

City, State ZIP: Aiea, HI 96701

DAGS Job No. 12-27-5564

PROJECT TITLE: Waiawa Correctional Facility, Electrical System Improvements

CONTRACT

Basic Contract Amount \$ 917,700.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☒ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 917,700.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 21.08% \$ 193,470.00

Retained **REDUCED** ☐ \$ 11,973.00

Amount Subject to Payment \$ 181,497.00

Payments to Date

Payments Now Due \$ 181,497.00

Change Order

#DIV/0! \$ - \$ 193,470.00

\$ - \$ 11,973.00

\$ - \$ 181,497.00

\$ -

\$ - **\$ 181,497.00**

Payment No. **FINAL** ☐ **1**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

☐ Project Acceptance Date

☐ Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: SEP 1 2016

4. Recommended: [Signature] Area Engineer/Architect Date: SEP 1 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: SEP 1 2016

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] SEP 06 2016

Paul's Electrical Contracting, LLC

Name of Contractor

[Signature] Manager 8/22/16

By signature / Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 2016

CONTRACTOR:	Paul's Electrical Contracting, LLC	Contract No.: 63200
PROJECT TITLE:	Waiawa Correctional Facility, Electrical System Improve	DAGS Job No.: 12-27-5564

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Paul's Electrical Contracting, Inc.	General Contractor	ABC-26840	\$825,495	\$147,465	17.86%	5%	\$7,373

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Affiliated Construction, LLC	Masonry	BC-26013	\$16,000	\$0	0.00%	10%	\$0
Aloha Steel Corp.	Reinforcing Steel	C-18893	\$9,815	\$6,900	70.30%	10%	\$690
Integrated Construction Inc.	Site Construction	ABC-13434	\$56,290	\$39,105	69.47%	10%	\$3,910
Pacific Island Fence	Chain Link Fence	C-28696	\$10,100	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$92,205	\$46,005			\$4,600

	\$917,700	\$193,470
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,973
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I certify that the above retentions are correct for this request.

Paul's Electrical Contracting, LLC

Name of Contractor

Checked/Verified by:

quit

Initial - Project Inspector or Engineer

By Signature

8/22/16

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - ELECTRICAL SYSTEM
IMPROVEMENTS

BILLING MONTH: August-16

DAGS JOB NO.: 1 2-27-5564

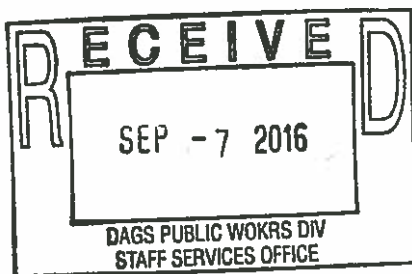
CONTRACT NO.: 63200

CONTRACTOR: PAUL'S ELECTRICAL CONTRACTING, LLC

VENDOR CODE: 30131100

Original Contract Payment		Suffix: 1, 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B11-821M		\$193,470.00	\$11,973.00	\$181,497.00
Totals:			\$193,470.00	\$11,973.00	\$181,497.00

Change Order Payment		Suffix: 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
03	B13-431M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$193,470.00	\$11,973.00	\$181,497.00



Verified By Y Xu DATE SEP - 7 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No. SWV 9076

Verified By [Signature]

SEP 15 2016